

AN ORDINANCE

100790

APPROVING CITY OF SAN ANTONIO FIELD ALTERATION NO. 13 IN THE AMOUNT OF \$34,608.00 AND FIELD ALTERATION NO. 14 IN THE AMOUNT OF \$124,012.00 PAYABLE TO R.L. JONES, LP, IN CONNECTION WITH THE W.W. WHITE – RIGSBY TO LORD PROJECT, AN AUTHORIZED 1994-1999 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND PROJECT LOCATED IN COUNCIL DISTRICT 2 FOR A TOTAL OF \$158,620.00 FUNDED WITH CERTIFICATES OF OBLIGATION; AND REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The Interim City Manager or his designee is hereby authorized to approve City of San Antonio Field Alteration Nos. 13 in the amount of \$34,608.00, and 14 in the amount of \$124,012.00, both payable to R.L. Jones. Said contract was approved on September 11, 2003 pursuant to Ordinance No. 98125 in connection with the W.W. White – Rigsby to Lord project, an authorized 1994-1999 General Obligation Drainage improvement Bond project. A copy of City of San Antonio Field Alteration No. 13 is appended hereto and incorporated herein for all purposes as **Attachment I**. A copy of City of San Antonio Field Alteration No. 14 is appended hereto and incorporated herein for all purposes as **Attachment II**.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- (a) Section 1: The amount of \$158,620.00 is appropriated in SAP fund 43171000, 2001 Streets Certificates of Obligation, Project definition CO-00029, WBS CO-00029-01-01-40 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00828-90-11. The amount of \$158,620.00 is authorized to be transferred from SAP fund 43171000 to SAP fund 45099000.
- (b) The budget in SAP fund 45099000, General Obligation Street Bonds, Project Definition 23-00828 W.W. White PH I – Rigsby To Lord Project, shall be revised by increasing WBS element 23-00828-90-11, entitled “TRF FR CO-00029-01-01-40”, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$158,620.00.
- (c) The amount of \$ 158,620.00 appropriated in SAP fund 45-099000, General Obligation Bonds Capital Projects, SAP Project definition 23-00828, General Ledger Account 5201140, WBS Element 23-00828-05-02-01, entitled “City Construction”, and is authorized to be encumbered and made payable to R.L. Jones, L.P., in connection with the W.W. White PH I – Rigsby To Lord Project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Funds Centers, SAP Cost

Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 15th day of May 2005.


PASSED AND APPROVED this 5th day of May, 2005.



M A Y O R

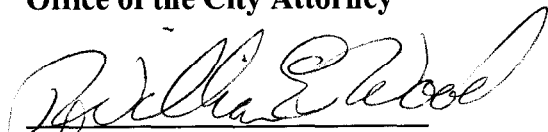
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:

Office of the City Attorney


for City Attorney